

# NEW APPLICATION

**Q Mountain Vista**  
P. O. Box 4930  
Quartzsite, AZ 85359



0000112873

**ORIGINAL**

**RECEIVED**

Arizona Corporation Commission  
Docket Control Center  
1200 West Washington Street  
Phoenix, Arizona 85007

2010 MAY 19 P 3:55

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

Arizona Corporation Commission  
**DOCKETED**

MAY 19 2010

Dear Sirs,

W-02518A-10-0227

DOCKETED BY	ne
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Please find enclosed the original and fifteen copies of the completed Compliance Filing Opinion and Order Docket No. ~~W-02518A-09-0076~~, Decision No. 71466, dated January 26, 2010:

**2010 RATE APPLICATION FOR WATER COMPANIES**  
WITH ANNUAL GROSS OPERATING REVENUES OF LESS THAN \$250,000

**Q Mountain Mobile Home Park Water**  
**Db a Q Mountain Vista Water**  
**W-02518A**

**Test Year Ended 12-31-2009**

**Plus three packets with copies of Checklist Items 5-11.**

Additionally enclosed the original and fifteen copies as per Arizona Corporation Commission Opinion and Order, Docket No. W-02518A-09-0076, Decision No. 71466, dated January 26, 2010, Findings of Fact

#12: Requested Accounting of Capacity Fees Collected

(but not authorized by the Commission)

From Q Mountain Mobile Home Park Water Customers

Thank you for your assistance with this Compliance Filing.

Respectfully submitted,

Cheryl A. Greenstreet, Secretary 2010 Board of Directors

## **Compliance Notice**

**Report Date:** February 03, 2010

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**COMPANY:** Q Mountain Mobile Home Park

**DOCKET NO.:** W-02518A-09-0076

**DECISION NO.:** 71466 **DECISION DATE:** 1/26/2010

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**COMPLIANCE ACTION:**

File with Docket Control, as a compliance item, a full rate case on or before May 31, 2010, using the calendar year of 2009 as the test year.

**COMPLIANCE DUE DATE:** 5/31/2010

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# ARIZONA CORPORATION COMMISSION



**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103  
Details at website: [www.azcc.gov](http://www.azcc.gov)**

**Q Mountain Mobile Home Park Water  
Dbq Q Mountain Vista Water  
Compliance Filing Opinion and Order  
Docket No. W-2518A-09-0076  
Decision No. 71466, dated January 26, 2010  
Test Year Ended 12-31-2009**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:  
[www.azcc.gov](http://www.azcc.gov)

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND FIFTEEN COPIES OF THE  
**APPLICATION** PLUS  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET  
PHOENIX, ARIZONA 85007

## WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include **13 copies** of this application in your application submission. Also, please include **three packets** with copies of checklist items 5-11.

### ORIGINAL APPLICATION PACKAGE ITEMS

- ☐ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report (use the Maricopa County request if in Maricopa County). Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, which is part of this application.
- ☐ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at [http://www.azdor.gov/ADOR\\_Forms/20-29/25-0002\\_fillable.pdf](http://www.azdor.gov/ADOR_Forms/20-29/25-0002_fillable.pdf)
- ☐ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☐ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.

**Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:**

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- ☐ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
- ☐ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- ☐ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☐ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☐ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☐ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

## GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3, 4 and 5, as well as the statements on pages 6 and 7. Read the accompanying instructions and fill in the entries on pages 8 through 31. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to Staff at (602) 542-4251.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Arizona Corporation Commission  
Docket Control Center  
1200 West Washington Street  
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

## NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

### Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

*See page 4a*



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

*None*



Significant factors influencing your revenues, expenses and/or rate base

Please explain:

*See page 4a*



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

*See page 4a*



Anticipated construction

Please explain:

*None*



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

See Curtailment Plan W-02518A-09



Other factors

Please explain:

Opinion and Order, Decision No. 71466, Findings of Fact 5, statement 5:

“The costs of the pipe, meter, and backflow device would be assessed to each property owner in the form of a Capacity Fee, in the amount of \$750 per lot.”

This statement is incorrect. The cost of the 12” pipe, meter, and back flow device to provide a “tie-in” with the Town’s water system was paid with retained earnings of the Water Company in 2008. The Town of Quartzsite Capacity Fee of \$750 is assessed to any Town of Quartzsite residential water customer per Town of Quartzsite Resolution #01-06, signed 2-13-2001 and is for the benefits received from the use of the Town’s water system to meet the water demand of each Town resident.

Town of Quartzsite Resolution No. 01-06 dated 2-13-2001 Appendix pages 39a, b, c, d.

**Changes in current operations that necessitate the rate adjustment:**

Q Mountain Vista Water is filing this 2010 Rate Application to comply with the Arizona Corporation Commission Order and Opinion Decision #71466.

Q Mountain Vista Water is now classified by ADEQ as a Consecutive Community Water System to the Town of Quartzsite Public Water System 15-346

**Significant factors influencing revenues and expenses:**

Q Mountain Vista Water has a Water Supply, Construction, Operation and Maintenance Agreement between the Town of Quartzsite and Q Mountain Mobile Home Park effective September 1, 2009. Q Mountain Vista Water has been purchasing water from the Town of Quartzsite since October, 2008. Q Mountain Vista Water maintains and operates the water distribution system within our CCN, reads meters monthly, bills customers, and complies with ADEQ operating and testing requirements.

For the first five years, Q Mountain Vista purchases water from the Town of Quartzsite at a monthly base rate of \$1,436.50 per month, plus \$1.40 per 1,000 gallons for the first 15,000 gallons, and \$1.30 per 1,000 gallons above 15,000 gallons. Section 5.4 of this agreement states that the Town of Quartzsite shall be responsible for billing and collecting directly from Town residents residing within Q Mountain Vista Water's Certificate of Convenience and Necessity the Town's Water Capacity Fee imposed by the Town on town residents for the benefits received from use of the Town's water system to meet the water demands of such town residents.

In Test Year ending 12-31-09, Q Mountain Vista Water had a significant expense for an Attorney specializing in Water Utility issues. The 2010 Board of Directors has made the decision to file the 2010 Rate Application ourselves and not pay for expert assistance from our Attorney or our CPA. The Board of Directors and our Office Manager is also preparing our monthly TPT-1 filings and prepared our 2009 Annual Water Report in an effort to improve our cash resources.

**Anticipated growth/decline in customers:**

Q Mountain Vista Water served 224 residential customers in Test Year ending 12-31-09. We anticipate very little growth or decline in customers or usage in the next two years. There are 246 parcels in our service area.



COMPANY NAME: <u>Q Mountain Vista Water</u>	Test Year Ended: <u>12-31-2009</u>
Name of System: <u>QMT Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

### AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Q Mountain Vista Water (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12-31-09 (mm/dd/yy). The Company had total operating revenues of \$ 49,560, served 224 metered and 0 un-metered customers, and sold 8,460,076 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 0.  
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 49,600.

The Company is current on all property taxes.	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
The Company is current on all sales taxes.	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
The Company currently has a Curtailment Plan Tariff on file with the Commission	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO
The Company currently has a Backflow Prevention Tariff on file with the Commission.	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO

The Company notified its customers of its application for a rate adjustment on 5/17/10 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Company ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: \_\_\_\_\_

*Note: If a corporation, please list stockholders and the respective number of shares owned below.*

Stockholders	Number of Shares Owned
None	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): <b>Cheryl A. Greenstreet</b>	Company Name: <b>Q Mountain Mobile Home Park dba Q Mountain Vista Water</b>
Title: <b>Secretary 2010 Board of Directors</b>	Address: <b>P.O. Box 4930 (615 Emerald Drive)</b>
Signature: <b>Cheryl A. Greenstreet</b>	City/ST/Zip: <b>Quartzsite, AZ 85359</b>
Date: <b>4-20-2010</b>	Phone Number: <b>928-927-3088</b>
E-mail Address: <b>Cacece700@yahoo.com</b>	Fax Number: <b>928-927-3088</b>
Website Address:	Email Address: <b>qmntnc@ds.net</b>

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

### MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact Staff at (602) 542-4251. It is likely that Staff will **not** recommend the continuation of such a rate.

COMPANY NAME: <u>Q Mountain Mobile Home Park</u>	Test Year Ended: <u>12-31-09</u>
Name of System: <u>Q Mt. Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

### CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial  
☐ Irrigation ☐ All ☐ Other, specify \_\_\_\_\_

	CURRENT RATES	PROPOSED RATES <i>Same as Current Rate</i>
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	\$12.00 for $\theta$	\$12.00 for $\theta$
3/4" Meter	18.00 for $\theta$	18.00 for $\theta$
1" Meter	30.00 for $\theta$	30.00 for $\theta$
1-1/2" Meter	60.00 for $\theta$	60.00 for $\theta$
2" Meter	96.00 for $\theta$	96.00 for $\theta$
3" Meter	180.00 for $\theta$	180.00 for $\theta$
4" Meter	300.00 for $\theta$	300.00 for $\theta$
6" Meter	600.00 for $\theta$	600.00 for $\theta$

	Current Rates	Proposed Rates <i>Same as Current Rate</i>
GALLONS IN EXCESS OF MINIMUM	Rate Gallons	Rate Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)		
First Tier	\$2.00 / 1,000 gallons Up to *	\$2.00 / 1,000 gallons Up to *
Second Tier	\$ _____ to _____	\$ _____ to _____
Third Tier	\$ _____ Over _____	\$ _____ Over _____
FLAT RATE	\$ _____ Per Month	\$ _____ Per Month

\* Zero gallons included in minimum. All usage @ \$2.00 / 1,000 gallons  
 Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

*E Greenstreet*

## SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 10, as well as any service charges not listed below that the Company proposes to charge.

<b>Service Charge (Commission Rule)</b>	<b>Description</b>
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 10.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

COMPANY NAME: <u>Q Mountain Mobile Home Park</u>	Test Year Ended: <u>12-31-09</u>
Name of System: <u>Q Mountain Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

### CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial  
☐ Irrigation ☐ All ☐ Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ NA	\$ NA
3/4" Meter	\$ NA	\$ NA
1" Meter	\$ NA	\$ NA
1-1/2" Meter	\$ NA	\$ NA
2" Meter	\$ NA	\$ NA
3" Meter	\$ NA	\$ NA
4" Meter	\$ NA	\$ NA
6" Meter	\$ NA	\$ NA

Establishment	\$ 35.00	\$ 35.00
Establishment (after hours)	\$ 45.00	\$ 45.00
Reconnection (delinquent)	\$ 50.00	\$ 50.00
Reconnection (delinquent) after hours	\$ NA	\$ NA
Meter Test (if correct)	\$ 20.00	\$ 20.00
Deposit	\$ 0	\$ 0
Deposit Interest	0 %	0 %
Re-establishment (within 12 months)	\$ *	\$ *
NSF Check	\$ 10.00	\$ 10.00
Deferred Payment per month	1.50 %	1.50 %
Meter Re-read (if correct)	\$ 10.00	\$ 10.00
Late Fee per month	\$ 1.50 %	\$ 1.50 %

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

\* Monthly Service Chg X # of months off the system.

C. Greenstreet

## **UTILITY PLANT IN SERVICE INSTRUCTIONS**

### **Instructions for Page 13**

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

### **Instructions for Page 14**

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14 column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

### **Instructions for Page 15**

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

*Note: For assistance with any of the above, please contact the Staff at 602-542-4251.*



COMPANY NAME: <u>Q Mountain Mobile Home Park</u>	Test Year Ended: <u>12-31-09</u>
Name of System: <u>QMT Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2008</u>		Year <u>2009</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				4140
307	Wells & Springs				29,733
311	Pumping Equipment				10,751
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				8910
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>				<b>53,534</b>

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.*

<b>COMPANY NAME:</b> Q Mountain Mobile Home Park	<b>Test Year Ended:</b> 12-31-09
<b>Name of System:</b> Q Mtn. Vista	<b>ADEQ Public Water System Number:</b> 15-509

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2006		Year 2007	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment			8,900	
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>			8,900	

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.*

<b>COMPANY NAME:</b> Q Mountain Mobile Home Park	<b>Test Year Ended:</b> 12-31-09
<b>Name of System:</b> Q Mt. Vista	<b>ADEQ Public Water System Number:</b> 15-509

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2004		Year 2005	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>				

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.*

<b>COMPANY NAME:</b> Q Mountain Mobile Home Park	<b>Test Year Ended:</b> 12-31-09
<b>Name of System:</b> QMT Vista	<b>ADEQ Public Water System Number:</b> 15-509

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2002		Year 2003	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>				

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.*

<b>COMPANY NAME:</b> Q Mountain Mobile Home Park	<b>Test Year Ended:</b> 12-31-09
<b>Name of System:</b> QMT Vista	<b>ADEQ Public Water System Number:</b> 15-509

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2000		Year 2001	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>				

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.*

COMPANY NAME: <u>Q Mountain Mobile Home Park</u>	Test Year Ended: <u>12-31-09</u>
Name of System: <u>Q Mountain Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>1993</u>		Year <u>1999</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights	In researching our records, there were no additions or retirements to our plant in these years.			
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>				

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively. Make copies of this page as needed.*

<b>COMPANY NAME:</b> Q Mountain Mobile Home Park	<b>Test Year Ended:</b> 12-31-09
<b>Name of System:</b> Q Mt. Vista	<b>ADEQ Public Water System Number:</b> 15-509

**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	5,661			5,661
304	Structures & Improvements	4,140		4,140	0
307	Wells & Springs	29,733		29,733	0
311	Pumping Equipment	10,751		10,751	0
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	8,910		8,910	0
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	30,902			30,902
333	Services	3,565			3,565
334	Meters & Meter Installations	3,250			3,250
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment		8,900		8,900
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>96,912</b>	<b>8,900</b>	<b>53,534</b>	<b>52,278</b>

**Note: Please refer to the checklist on page 1 for the required attachments related to this schedule**

**\* Column D = Column A + Column B - Column C**

COMPANY NAME: <u>Q Mountain Mobile Home Park</u>	Test Year Ended: <u>12-31-09</u>
Name of System: <u>Q Mt. Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

### UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	\$ 5,661	N/A	\$ 5,661
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	30,902	30,902	0
333	Services	3,565	3,565	0
334	Meters & Meter Installations	3,250	3,250	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	8,900	5,008	3,892
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>* 52,278</b>	<b>* 42,725</b>	<b>* 9,553</b>

\* Must be the same as the amount reported on page 20

\*\*Column C = Column A - Column B



COMPANY NAME <b>Q MOUNTAIN MOBILE HOME PARK</b>	Test Year Ended: <b>12-31-09</b>
Name of System: <b>QMT Vista</b>	ADEQ Public Water System Number: <b>15-509</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
* I55509291	7 1/2	250	150	6	3/4	1988
* 55509282	7 1/2	250	150	6	3/4	1988
* 55512584	7 1/2	250	70	6	3/4	1990
* 5551512583	7 1/2	250	70	6	3/4	1990
* Retired 2009 - Consecutive Community Public Water System to						

\* Arizona Department of Water Resources Identification Number **Town of Quartzsite Public Water System**  
 See copy of ADEQ Letter 3/9/2009 & Inspection Report 2/17/09 attached pages 17a, b, c.

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
* 20,000 GALLON	4	* 4,000 GALLON	2
Retired 2009		Retired 2009	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Q MOUNTAIN MOBILE HOME PARK

Test Year Ended: 12-31-09

Name of System: Qmt. Vista

ADEQ Public Water System Number: 15-509

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	#80 PVC	2,690
3		
4	#80 PVC	9,440
5		
6	#80 PVC	3,665
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	-
3/4	-223-224
1	-
1 1/2	-
2	-
Comp. 3	-
Turbo 3	-
Comp. 4	-
Turbo 4	-
Comp. 6	-
Turbo 6	-

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

NONE

**STRUCTURES:**

MOBILE OFFICE BUILDING

**OTHER:**

FOUR 20,000 GALLON STORAGE TANKS - Retired 2009

TWO 4,000 GALLON STORAGE TANKS - Retired 2009

FOUR 7 1/2 HP PUMPS - Retired 2009

Note: If you are filing for more than one system, please provide separate sheets for each system.

<b>COMPANY NAME:</b> Q Mountain Mobile Home Park	Test Year Ended: 12-31-09
<b>Name of System:</b> Q Mountain Vista	<b>ADEQ Public Water System Number:</b> 15-509

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMER	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	219	766.220	-0-	774.1
FEBRUARY	219	633.140	-0-	869.0
MARCH	218	655.522	-0-	814.2
APRIL	222	767.905	-0-	717.6
MAY	222	674.965	-0-	876.4
JUNE	222	590.339	-0-	749.4
JULY	220	726.370	-0-	742.4
AUGUST	221	631.470	-0-	854.0
SEPTEMBER	221	693.520	-0-	842.0
OCTOBER	221	842.870	-0-	919.1
NOVEMBER	221	705.199	-0-	748.3
DECEMBER	224	772.556	-0-	889.5
<b>TOTALS →</b>		<b>8,460.076</b>	<b>-0-</b>	<b>9,796.0</b>

**Note:** Q Mountain Vista Water has been classified by ADEQ as a Consecutive Community Public Water System to the Town of Quartzsite Public Water System 15-346.

What is the level of arsenic for each well on your system? \_\_\_\_\_ mg/l    N/A  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs    N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?  
       ( ) Yes                      ( ) No                      N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
       ( ) Yes                      ( ) No                      N/A

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
       ( ) Yes                      ( ) No                      N/A

If yes, provide the GPCPD amount: \_\_\_\_\_

**Note:** If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <u>Q Mountain Mobile Home Park</u>	Test Year Ended: <u>12-31-09</u>
Name of System: <u>Q Mt Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>	\$ 43,589	\$ 49,560 *
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$	\$ -0-
610	Purchased Water (See page 1, item 5)		19,756
615	Purchased Power (See page 1, item 6)	9,611	354
618	Chemicals		-0-
620	Repairs and Maintenance (See page 1, item 7)	67,149	6,057
621	Office Supplies and Expense	762	2,766
630	Outside Services (See page 1, item 8)	7,468	21,302
635	Water Testing (See page 1, item 9)	3,465	1,990
641	Rents	3,600	-0-
650	Transportation Expenses	72	-0-
657	Insurance - General Liability		627
659	Insurance - Health and Life		405
666	Regulatory Commission Expense - Rate Case		-0-
675	Miscellaneous Expense	17,516	237
403	Depreciation Expense (From page 20)	2,180	1557
408	Taxes Other Than Income <u>Sales Tax</u>		
408.11	Property Taxes (See page 1, item 10)	11	2,304
409	Income Tax		-0-
	<b>TOTAL OPERATING EXPENSES</b>	\$ 111,834	\$ 57,355
	<b>OPERATING INCOME/(LOSS)</b>	< \$ 68,245 >	< \$ 7,795 >
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1,180	\$
421	Non-Utility Income		5
426	Miscellaneous Non-Utility Expenses		55
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 1,180	\$ < 50 >
	<b>NET INCOME/(LOSS)</b>	\$ < 67,065 >	\$ < 7,845 >

*Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.*

*\* This number must be identical to the number entered on page 6 "total operating revenues."*

COMPANY NAME: <u>Q Mountain Mobile Home Park</u>	Test Year Ended: <u>12-31-09</u>
Name of System: <u>Q Mt. Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

### CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A**</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	\$5,661	NA	0
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	30,902	fully depreciated	0
333	Services	3,565	fully depreciated	0
334	Meters & Meter Installations	3,250	fully depreciated	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	8900	17.49	1557
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>\$52,278</b>		<b>1557</b>

\*  $Column\ C = Column\ A \times Column\ B$

\*\*Must be the same as the amount reported on page 15, column A.

<b>COMPANY NAME:</b> Q Mountain Mobile Home Park	<b>Test Year Ended:</b> 12-31-09
<b>Name of System:</b> Q Mt. Vista	<b>ADEQ Public Water System Number:</b> 15-509

### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 10,534	\$ 4,761
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 10,534	\$ 4,761
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 105,812	\$ 52,278 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(94,702)	(\$ 42,725 )**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	\$ 11,110	\$ 9,553
	<b>TOTAL ASSETS</b>	\$ 21,644	\$ 14,314

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost*

*\*\* Must equal page 15, accumulated depreciation*

COMPANY NAME: <u>Q Mountain White Horse Park</u>	Test Year Ended: <u>12-31-09</u>
Name of System: <u>Q Mt. Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$ )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	21,644	14,314
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 21,644	\$ 14,314
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 21,644	\$ 14,314

*Note: Account 272 should be subtracted from Total Deferred Credits.*

*\* Must equal page 24, Total Advances in Aid of Construction*

*\*\* Must equal page 25, Total Contributions in Aid of Construction*

COMPANY NAME: <u>QWt Mobile Home Park</u>	Test Year Ended: <u>12-31-09</u>
Name of System: <u>QWt Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

### SUPPLEMENTAL FINANCIAL DATA

#### Long-Term Debt<sup>1</sup>

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	<u>None</u>			
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

**A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.**

Meter Deposit Balance – Test Year

\$ None

Meter Deposits Refunded During the Test Year

\$ None

<sup>1</sup> List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.



COMPANY NAME: <u>Q Mountain Mobile Home Park</u>	Test Year Ended: <u>12-31-09</u>
Name of System: <u>Q Mt. Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>

None

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$	
Total Advances in Aid of Construction	N/A	N/A	\$ *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

<sup>2</sup> Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

COMPANY NAME: <u>Q Mountain Mobile Home Park</u>	Test Year Ended: <u>12-31-09</u>
Name of System: <u>Q Mt Vista</u>	ADEQ Public Water System Number: <u>15-509</u>

**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision	N/A	\$
Additions Year	\$	None
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Total Additions	N/A	\$
Balance at Test Year End	N/A	\$ *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.*

*\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

<sup>3</sup> Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

## BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. The bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year and should not be included. The first billing to be used for the year would be the February 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

*Note: For explanation of any of the above, please contact the Staff at 602-542-4251.*

GALLONAGE RANGE	January	February	March	TOTAL BILLS FOR 1st QUARTER
-0-	14	19	21	54
1 to 1,000	42	38	43	123
1,001 to 2000	39	41	37	117
2,001 to 3,000	32	46	34	112
3,001 to 4000	28	24	27	79
4,001 to 5000	24	16	16	56
5,001 to 6,000	10	11	13	34
6,001 to 7,000	7	7	10	24
7,001 to 8,000	5	8	7	20
8,001 to 9,000	2	1	4	7
9,001 to 10,000	3	4	2	9
10,001 to 12,000	7	0	0	7
12,001 to 14,000	0	1	1	2
14,001 to 16,000	1	0	1	2
16,001 to 18,000	2	2	0	4
18,001 to 20,000	1	0	0	1
20,001 to 25,000	1	1	1	3
25,001 to 30,000				0
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000			1	1
50,001 to 60,000	1			1
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000				0
TOTAL BILLS	219	219	218	656

GALLONAGE RANGE	April	May	June	TOTAL BILLS FOR 2nd QUARTER
-0-	25	66	76	167
1 to 1,000	50	29	32	111
1,001 to 2,000	32	33	35	100
2,001 to 3,000	24	23	17	64
3,001 to 4,000	21	13	16	50
4,001 to 5,000	16	17	4	37
5,001 to 6,000	11	6	5	22
6,001 to 7,000	15	4	10	29
7,001 to 8,000	7	5	6	18
8,001 to 9,000	5	2	4	11
9,001 to 10,000	4	8	1	13
10,001 to 12,000	3	5	8	16
12,001 to 14,000	4	4	2	10
14,001 to 16,000	0	2	3	5
16,001 to 18,000	1	0	1	2
18,001 to 20,000	2	2	0	4
20,001 to 25,000	0	3	1	4
25,001 to 30,000	0	0	1	1
30,001 to 35,000	1	0	0	1
35,001 to 40,000	1	0	0	1
40,001 to 50,000				0
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000				0
TOTAL BILLS	222	222	222	666

GALLONAGE RANGE	July	August	September	TOTAL BILLS FOR 3rd QUARTER
-0-	77	82	71	230
1 to 1,000	31	28	36	95
1,001 to 2000	25	23	26	74
2,001 to 3,000	12	20	19	51
3,001 to 4000	17	15	10	42
4,001 to 5000	9	12	10	31
5,001 to 6,000	3	7	9	19
6,001 to 7,000	9	4	7	20
7,001 to 8,000	5	4	5	14
8,001 to 9,000	6	6	5	17
9,001 to 10,000	2	5	5	12
10,001 to 12,000	8	2	4	14
12,001 to 14,000	8	4	7	19
14,001 to 16,000	0	3	2	5
16,001 to 18,000	2	3	1	6
18,001 to 20,000	1	1	0	2
20,001 to 25,000	4	1	3	8
25,001 to 30,000	0	1	0	1
30,001 to 35,000	1	0	0	1
35,001 to 40,000				0
40,001 to 50,000			1	1
50,001 to 60,000				0
60,001 to 70,000				0
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000				0
TOTAL BILLS	220	221	221	662

GALLONAGE RANGE	October	November	December	TOTAL BILLS FOR 4th QUARTER
-0-	50	36	31	117
1 to 1,000	43	47	40	130
1,001 to 2,000	29	31	41	101
2,001 to 3,000	22	27	30	79
3,001 to 4,000	14	17	19	50
4,001 to 5,000	10	15	12	37
5,001 to 6,000	8	13	11	32
6,001 to 7,000	7	6	6	19
7,001 to 8,000	5	5	9	19
8,001 to 9,000	10	7	5	22
9,001 to 10,000	4	6	5	15
10,001 to 12,000	7	3	6	16
12,001 to 14,000	3	1	1	5
14,001 to 16,000	2	2	3	7
16,001 to 18,000	0	2	1	3
18,001 to 20,000	0	1	2	3
20,001 to 25,000	4	1	1	6
25,001 to 30,000	1	1	0	2
30,001 to 35,000				0
35,001 to 40,000				0
40,001 to 50,000			1	1
50,001 to 60,000	1			1
60,001 to 70,000	1			1
70,001 to 80,000				0
80,001 to 90,000				0
90,001 to 100,000				0
Over 100,000				0
TOTAL BILLS	221	221	224	666

GALLONAGE RANGE	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL BILLS
-0-	54	167	230	117	568
1 to 1,000	123	111	95	130	459
1,001 to 2000	117	100	74	101	392
2,001 to 3,000	112	64	51	79	306
3,001 to 4000	79	50	42	50	221
4,001 to 5000	56	37	31	37	161
5,001 to 6,000	34	22	19	32	107
6,001 to 7,000	24	29	20	19	92
7,001 to 8,000	20	18	14	19	71
8,001 to 9,000	7	11	17	22	57
9,001 to 10,000	9	13	12	15	49
10,001 to 12,000	7	16	14	16	53
12,001 to 14,000	2	10	19	5	36
14,001 to 16,000	2	5	5	7	19
16,001 to 18,000	4	2	6	3	15
18,001 to 20,000	1	4	2	3	10
20,001 to 25,000	3	4	8	6	21
25,001 to 30,000	0	1	1	2	4
30,001 to 35,000	0	1	1	0	2
35,001 to 40,000	0	1	0	0	1
40,001 to 50,000	1	0	1	1	3
50,001 to 60,000	1	0	0	1	2
60,001 to 70,000	0	0	0	1	1
70,001 to 80,000					0
80,001 to 90,000					0
90,001 to 100,000					0
Over 100,000					0
TOTAL BILLS	656	666	662	666	2650



## CUSTOMER NOTIFICATION

Q Mountain Mobile Home Park Water, dba Q Mountain Vista has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since April, 1992. A Rate Application is necessary at this time due to Arizona Corporation Commission Decision 71466 and Compliance Notice dated 2/3/2010. Based on the Company's un-audited Test Year 2009 results, Q Mountain Vista Water realized an operating loss of \$7,845. The Company is requesting a revenue increase of \$ZERO or ZERO% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates. Please Note: We are requesting the same rates. No increase in rates are requested.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street or online at <http://edocket.azcc.gov/edocket/> and at *[name of Company and address]*. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

**Q Mountain Vista**  
P.O. Box 4930  
615 Emerald Dr.  
Quartzsite, AZ 85359

**Public Water System: 15-509**

**Q Mountain Vista Water Company certifies that the Arizona Corporation Commission Rate Application Notification Letter was mailed First Class United States mail (postage prepaid to the most recent address furnished by each water customer) to all customers within our Certificate of Convenience and Necessity as required**

May 17, 2010

(date of Notification Letter)

**Certified by:**

**Name:**

**Lucinda Church**

**Position:**

**Office Manager**

**Signature:**

Lucinda Church

**Phone #"**

**928-927-3088**

**Email Address:**

**qmntn@tds.net**

**Certified this Date:** May 17, 2010

**STATE OF ARIZONA )**

**County of La Paz )**

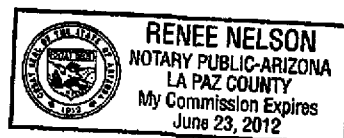
On this 17 day of May 2010,

**Before me the undersigned Notary Public, personally appeared Lucinda Church whose identity was proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to this document and who acknowledged that she signed this document**

**Notary Seal:**

Renee Nelson

**Notary Public**



## **Appendix: Water Compliance Affidavits**

## ARIZONA CORPORATION COMMISSION STATUS REQUEST

**TO:**

Maricopa County Environmental Services Department  
Drinking Water Program Manager Attention: Tom Waldbillig  
1001 N. Central Ave. Suite 150  
Phoenix, AZ 85004-1935  
Phone 602-506-6666  
Fax 602-506-6925

**DATE:** \_\_\_\_\_**FROM:**

Water Company \_\_\_\_\_  
PWS Name: \_\_\_\_\_  
PWS I.D. Number: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
City, State, Zip Code \_\_\_\_\_  
  
Phone Number: \_\_\_\_\_  
FAX: \_\_\_\_\_

Please return completed request to ACC Utilities Engineering (FAX 602-542-0766) and to the Company at address listed above within 30 days.

### Compliance Status Report

**Overall Compliance Status:**    ☐ No Major Deficiencies    ☐ Major Deficiencies

Comments:

**Monitoring and Reporting Deficiencies:**    ☐ No Deficiencies    ☐ Major Deficiencies

List deficiencies:

**Operation and Maintenance Deficiencies:**    ☐ No Deficiencies    ☐ Major Deficiencies

Date of last inspection / sanitary survey: \_\_\_\_\_

Major Operation and Maintenance Deficiencies cited during inspection

<input type="checkbox"/> None	<input type="checkbox"/> unable to maintain 20 psi	<input type="checkbox"/> inadequate storage
	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule
	<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> approval of construction
	<input type="checkbox"/> certified operator	<input type="checkbox"/> other

Comments:

**Enforcement Action:**

Has enforcement action been taken?    ☐ Yes    ☐ No  
Is water system in compliance with Consent /Compliance Orders/Agreements?    ☐ Yes    ☐ No

Comments:

**System Information:**

Number of Points of Entry \_\_\_\_    Population Served \_\_\_\_    Connections Served \_\_\_\_

**Compliance Review Conducted by:** \_\_\_\_\_

**Phone:** \_\_\_\_\_    **Date:** \_\_\_\_\_

Based on data submitted by the water system, Maricopa County Drinking Water Program has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned or operated by this utility company.

**Arizona Department of Environmental Quality**  
**Drinking Water Monitoring and Protection Unit**  
 Mail Code 5415B-2  
 1110 West Washington Street  
 Phoenix, AZ 85007

## Drinking Water Compliance Status Report

<b>System Name</b>	<b>System Type</b>	<b>System ID #</b>
Q MOUNTAIN VISTA	<input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-transient Non-community <input type="checkbox"/> Transient Non-community	<input checked="" type="checkbox"/> Yes, to PWS # 15346 <input type="checkbox"/> No
15509		

<b>Overall Compliance Status</b>	<input checked="" type="checkbox"/> No major deficiencies <input type="checkbox"/> Major deficiencies
<b>Monitoring and Reporting Status</b>	<input checked="" type="checkbox"/> No major deficiencies <input type="checkbox"/> Major deficiencies

Comments: None

<b>Operation and Maintenance Status</b>	<input checked="" type="checkbox"/> No major deficiencies <input type="checkbox"/> Major deficiencies
<b>Effective Date</b>	2-17-09
<b>Inspector</b>	Karen Berry, PHX

Major unresolved/ongoing operation and maintenance deficiencies:

- |   |   |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi           | <input type="checkbox"/> inadequate storage           |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies             | <input type="checkbox"/> ATC/AOC                      |
| <input type="checkbox"/> certified operator                 | <input type="checkbox"/> other =                      |

Comments: None

<b>Has ADEQ administrative order in effect?</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Comments: None	

System Information	
Population Served	440
Service Connections	220
Number of Interventions to the Distribution System	CONSECUTIVE
Number of Outages	CONSECUTIVE
Initial Monitoring Year	1995
Monitoring and Reporting Program (M&R) System	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<b>Prepared by</b>	Donna Calderon, Manager <i>DC</i>		
<b>Unit</b>	Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	March 19, 2010
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and <b>PWS is in compliance.</b>		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or <b>PWS is not in compliance.</b>		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or <b>PWS is not in compliance.</b>		

***This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.***

# Certificate of Compliance Letter of Good Standing

## Q Mountain Mobile Home Park

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1410 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has complied with the provisions of Title 43, specifically and only as to the following provisions/licenses/numbers:

### TAX TYPE

Federal Employer  
Transactions Private  
Withholding-Litton

This certification

### IDENTIFICATION

86-0680606  
14-02115-5  
86-0680606

21 days subsequent audit.

Issued To:

Q Mountain Mobile Home Park  
Attn: Cheryl Greenstreet  
PO Box 4166 (635 Desert View)  
Quartzsite, AZ 85359

602-716-6234



*Handwritten signature: M. Hansen*

www.AZDOR.gov

**Q Mountain Vista**  
P. O. Box 4930  
Quartzsite, AZ 85359

**W-02518A**

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**WATER RATE APPLICATION CHECKLIST ITEM #3**

**ADEQ MAP -- Not Applicable**

**Q Mountain Mobile Home Park Water Company, dba Q Mountain Vista, Per ADEQ letter of March 9, 2009 has been reclassified as a Consecutive Community Public Water System to the Town of Quartzsite Public Water System 15-346, pages 37a, 37b, 37c, and removed from the ADEQ Monitoring Assistance Program.**



Janet Napolitano  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007  
(602) 771-2300 • www.azdeq.gov



Stephen A. Owens  
Director

March 9, 2009

Q Mountain Mobile Home Park  
Attn: Robert Kelly, Jr., HOA President  
P.O. Box 4930  
Quartzsite, Arizona 85359

**Re: Compliance Inspection of the Q Mountain Mobile Home Park HOA  
Public Water System (PWS) 15-509  
ICE Database Inspection Identification Number 135866**

Dear Mr. Kelly:

The Water Quality Field Services Unit (WQFSU) of the Arizona Department of Environmental Quality (ADEQ) has enclosed an inspection report regarding the inspection conducted at the above referenced facility on February 17, 2009. This report supersedes the inspection report issued on March 4, 2009. The inspection was conducted to determine compliance with Arizona Revised Statute (A.R.S.) §49-351 et seq. and Arizona Administrative Codes A.A.C. R18-4-101 and A.A.C. R18-5-101 et seq.

Based on the inspection, ADEQ has determined that the system has connected to the Town of Quartzsite public water system (PWS AZ0415346). On February 17, 2009, the Q Mountain Mobile Home Park HOA wells were observed to be disconnected from the distribution system. Information provided by Robert Kelly Jr. on March 9, 2009 has identified the Q Mountain Mobile Home Park HOA as the entity responsible for metering and selling water to its customers, and as a result, the system is ~~Consecutive Community Public Water System to the Town of Quartzsite Public Water System.~~

Your monitoring and reporting responsibilities are identified within the report. In addition, all public water systems are required to employ a certified operator to be in charge of the water system.

ADEQ thanks you for your efforts in protecting the public health and the environment. If you have any questions regarding this letter, or if I can be of any assistance, please feel free to contact me at (602) 771-4441 or 1-800-234-5677 extension 771-4441.

Sincerely,

  
Karen Berry

Environmental Engineering Specialist  
Water Quality Field Service Compliance Unit

cc: La Paz County Health Department, 1112 Joshua Avenue, Suite 206, Parker, AZ 85344  
Laurie Gehlsen, Drinking Water SDWIS Coordinator

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Northern Regional Office  
1801 W. Route 66 • Suite 117 • Flagstaff, AZ 86001  
(928) 779-0313

Southern Regional Office  
400 West Congress Street • Suite 433 • Tucson, AZ 85701  
(520) 628-6733



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
WATER QUALITY DIVISION - WATER QUALITY COMPLIANCE SECTION  
FIELD SERVICES UNIT  
INSPECTION REPORT-DRINKING WATER**

**Facility:** Q Mountain Mobile Home Park HOA **System No:** 15-509

**Inspected By:** Karen Berry

**Inspection Date:** 2/17/09

**Accompanied By:** Bob Kelly

**County:** La Paz

**Number of Plants/Wells:** 0/0

**System Grade:** Grade 1 Distribution

**Certified Operator:** None

**Operator Grade:** None

**Population/Service Connections:** 440/220

The system is in compliance with the following ADEQ requirements:

		<u>YES</u>	<u>NO</u>	<u>N/A</u>	UNKNOWN
1.	A certified operator is employed by the owner per ADEQ regulations.		X		
2.	The system meets ADEQ monitoring and reporting requirements.		X		
3.	This system meets ADEQ requirements for operation and maintenance of the physical facilities.	X			

**Inspection Purpose and Scope:**

This was an announced routine inspection to determine the facilities compliance status under Arizona Administrative Codes (A.C.C.) R18-4-101 et seq and A.A.C. R18-5-101 et seq.

**Facility Description:**

The wells, pressure tanks, and storage tanks have been disconnected from the drinking water distribution system, and the distribution system has been connected to the Town of Quartzsite. According to Robert Kelly Jr., Q Mountain Mobile Home Park HOA is responsible for metering and selling the water within their distribution system. Therefore the system is now a Consecutive Community Public Water System to the Town of Quartzsite Public Water System (AZ0415346).

Page 37b

**Physical Inspection.**

Inspection of the wells, pressure tanks, and storage tanks found them to be disconnected to the drinking water distribution system. According to Mr. Kelly, this disconnection occurred in October, 2008.

**Monitoring and Reporting.**

As a Consecutive Community Public Water System, the system is responsible for the following monitoring and reporting:

**Total Coliform**

Total coliform samples must be obtained within the distribution system on a monthly basis. As the system thought it as removed from regulation in October, 2008, total coliform samples were not taken in November and December, 2008, and January, 2009.

**Maximum Residual Disinfectant Level (MRDL)**

The maximum residual disinfectant level must be recorded each month at the location of the total coliform sample. These results are submitted quarterly.

**Disinfectant By Products**

Disinfectant By Product samples must be taken annually during the period of June through September.

**Lead and Copper**

Lead and Copper tap monitoring must be taken during the period of June through September. The system is on reduced monitoring, with the next samples required to be submitted in 2010.

**Consumer Confidence Report**

A consumer confidence report identifying the distribution system monitoring results, and results of the source monitoring by the Town of Quartzsite is required to be made available to the customers and to ADEQ by July 1 of each calendar year.

**Compliance Summary**

1. **Monitoring and Reporting Requirements.** As of the date of the inspection, the system was not monitoring for total coliform or MRDLs due to a misunderstanding of the classification of the system. This monitoring needs to be restarted prior to the end of March, 2009.
2. **Operator Certification Requirements.** The system is rated as a Grade 1 Distribution system. At the time of inspection, the system did not have an operator due to the misunderstanding of their classification. An operator needs to be employed prior to the end of March, 2009.
3. **Operation & Maintenance (O&M) Requirements.** No deficiencies were noted.

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**Q Mountain Vista**  
P. O. Box 4930  
Quartzsite, AZ 85359

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**WATER RATE APPLICATION CHECKLIST ITEM #4**

**Invoices for Plant Assets**  
**Purchase in excess of \$150.00**  
**For 2007**

<b>2007</b>	<b>Acct 339 Other Plant (Non-Utility)</b>	<b>\$8900</b>
	<b>(Office Trailer and Awning)</b>	

1995

# SALES AGREEMENT (Used Equipment without Warranty)

Full Legal Name of Buyer and Address: Q Mountain Water & Homeowners Association 846 Cienega Quartzsite, AZ 85359		Delivery Address: Same		
Phone #: 928-927-3448		Phone #: Same		
Serial #/Size/Model ("Equipment"): (1) 32'x8' (28'x8' box size) Mobile Office, Serial # CAV 00132				
Order #:		Delivery Date (approx.): To be determined		
Equipment Description: Standard no bath, (2) offices, central A/C unit, tile floors, (2) exterior doors.				
PURCHASE PRICE	Equipment Cost:	\$ 6,925.00	Delivery:	\$ 840.00
	Sales Tax:	\$ none	Setup:	\$ by customer
	Other: (1) Step (1) Door Bar	\$ none	TOTAL PURCHASE PRICE: \$7,765.00	

**PAYMENT TERMS:** Customer agrees to pay in full with a Certified Check prior to delivery of unit. Williams Scotsman will not check the electrical system, air conditioning unit, and check roof prior to delivery. Williams Scotsman will remove window bars and door bars prior to delivery.

## CONDITIONS OF SALE:

1. **Title to Equipment:** Buyer agrees to purchase the Equipment from Seller. Seller hereby represents and warrants to Buyer that it has good and marketable title to the Equipment. The parties explicitly agree that title to the Equipment passes from Seller to Buyer only after Buyer has paid to Seller in good funds the Total Purchase Price. Prior to the payment of the total purchase price, Buyer hereby appoints Seller or its agents or assigns as Buyer's attorney-in-fact for the purpose of executing U.C.C. financing statements on behalf of Buyer, and to publicly record such statements to protect Seller's interest in the Equipment. Documents of title, if any, related to the Equipment will be provided to Buyer thirty (30) days after Total Purchase Price has been received by Seller.

2. **Condition of Equipment:** The Equipment as described in this Agreement is being purchased in used condition. The Equipment is being sold "AS IS, WHERE IS," WITHOUT ANY WARRANTIES WHATSOEVER EITHER EXPRESS OR IMPLIED.

3. **Risk of Loss; Further Liability:** Upon delivery of the Equipment, all risk of loss or damage to the Equipment passes from Seller to Buyer. In addition, Buyer hereby indemnifies Seller and agrees to save, defend and hold Seller harmless against all losses, damages, liability, costs and expenses (including attorney's fees), as a result of any actions, claims, or demands arising out of this Agreement or related to the Equipment.

4. **Performance; Remedies:** If Buyer fails to pay the Total Purchase Price or any other payment due hereunder as or when due, or fails to perform any other term and condition of this agreement, then such failure shall constitute an Event of Default. If an Event of Default occurs, Seller may do any or all of the following: (1) terminate this Agreement; (2) repossess any or all of the Equipment and bring an action against Buyer for any deficiency to recover the full benefits of its bargain under this Agreement; and (3) pursue any other remedy allowed at law or in equity. Seller is entitled to further recover from Buyer all costs and expenses, including all attorneys' fees, incurred in the enforcement of this Agreement.

5. **Miscellaneous:** (a) This Agreement is the entire contract between the parties with respect to the subject matter hereof and supersedes all prior agreements and negotiations between them. It may be amended only in writing and signed by a duly authorized representative of each party. (b) This Agreement shall be governed by and construed in accordance with the laws of the State of Maryland. Buyer hereby consents to the jurisdiction of the courts of Baltimore County, Maryland for the enforcement of this Agreement. Buyer hereby waives any and all rights to and/or claims of sovereign immunity. (c) Each party represents and warrants that this Agreement is valid and binding, is duly authorized by appropriate corporate action, and that the person signing below has authority to bind the respective party to the Agreement. (d) Time is of the essence with respect to the performance of this Agreement. (e) Buyer shall not assign its rights or obligations under this Agreement without the written consent of Seller. (f) All notices related to this Agreement shall be in writing and sent to the other party at its address stated above. (g) The parties hereby covenant and agree that Seller may rely on a telefacsimile signature of Buyer on this Agreement and/or any Amendment hereto. Any such signature shall be treated as an original signature for all purposes. The telefacsimile transmission by Buyer to Seller of this Agreement signed by Buyer shall be deemed to be the original Agreement for all purposes.

BUYER: Q Mtn. WATER + HOA

SELLER: WILLIAMS SCOTSMAN, INC.

By: Robert Kelly, Pres.

By: \_\_\_\_\_

Printed Name/Title:

Printed Name/Title:

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REF QUOTE # 1309952-2

Horizon Community Bank  
225 N. CENTRAL BLVD.  
QUARTZSITE, AZ 85348

REMITTER: \*\*\* Q MOUNTAIN MHP WATER DEPT\*\*\*

DATE 5/21/07

PAY TO THE  
ORDER OF

\*\*\*WILLIAMS SCOTSMAN, INC.\*\*\*

EXACTLY \*\*7,768 AND 00/100 DOLLARS

\$ 7,768.00

## CASHIER'S CHECK

THE PURCHASE OF AN INSURANCE BOND WILL BE REQUIRED BEFORE ANY  
CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR RETURNED IN  
THE EVENT IT IS LOST, MISPLACED OR STOLEN.

HORIZON COMMUNITY BANK

AUTHORIZED SIGNATURE



REF QUOTE # 1309952-2 Horizon Community Bank  
225 N. CENTRAL BLVD.  
QUARTZSITE, AZ 85348

REMITTER: \*\*\* Q MOUNTAIN MHP WATER DEPT\*\*\*

DATE 5/21/07

\*\*\*WILLIAMS SCOTSMAN, INC.\*\*\*

EXACTLY \*\*7,768 AND 00/100 DOLLARS

\$ 7,768.00

CUSTOMER - FILE COPY

## CASHIER'S CHECK

HORIZON COMMUNITY BANK

AUTHORIZED SIGNATURE

NOT NEGOTIABLE

They forgot to take out  
the \$3 charge for Certified CK  
Bob ok to mail  
as is.

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**TOWN OF QUARTZSITE**

**RESOLUTION NO. 01-06**

**A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF QUARTZSITE, LA PAZ COUNTY, ARIZONA, REVISING WATER USER FEES AS PERMITTED BY THE TOWN OF QUARTZSITE WATER SUPPLY AND DISTRIBUTION SYSTEM CODE AND REVISING WASTEWATER FEES AS PERMITTED BY THE TOWN CODE OF QUARTZSITE WASTEWATER TREATMENT AND COLLECTION SYSTEM CODE.**

**BE IT RESOLVED** by the Mayor and Common Council:

**WATER**

**WHEREAS**, by Resolution No. 96-01, the Town of Quartzsite made that certain document entitled "Town of Quartzsite Water Supply and Distribution System Code" a public record; and

**WHEREAS**, the Town of Quartzsite by Ordinance No. 96-03 adopted the same; and

**WHEREAS**, A.R.S. § 9-511.01 requires a public hearing, the same having been held on Monday, January 29, 2001 7:00 pm; and

**WHEREAS**, Sections 17-1-3 (C) and 17-2-2 of the Town of Quartzsite Water Supply and Distribution System Code authorize rates and categories to be set by resolution;

**WASTEWATER**

**WHEREAS**, by Resolution No. 94-22, the Town of Quartzsite made that certain document entitled Town of Quartzsite Wastewater Treatment and Collection System Code a public record; and

**WHEREAS**, the Town of Quartzsite by Ordinance No. 94-06 adopted the same; and

**WHEREAS**, A.R.S. § 9-511.01 requires a public hearing, the same hearing being held on Monday, January 29, 2001 7:00 pm; and

**WHEREAS**, Sections 16-1-2, 16-1-3 and 16-2-2 of the Town of Quartzsite Wastewater Treatment and Collection System Code authorizes rates and categories to be set by resolution; and

**NOW THEREFORE, BE IT RESOLVED**, by the Common Council of the Town of Quartzsite, La Paz County, Arizona, that the following water fees, connection charges, capacity fees, meter charges, commodity charges, and wastewater rates be revised as follows:

## WASTEWATER USER FEES

### MONTHLY SERVICE BASE RATE:

Residential Property (vacant or unoccupied land)	\$15.00
Single Family Dwelling	\$15.00
Plus \$3.50/month per RV hook-up	\$15.00
Multiple Family Dwelling	\$15.00/unit
Mobile Home (in a park or on private property)	\$15.00

### COMMERCIAL BASE RATE: (including RV & mobile home parks) \$25.00

<u>Classification</u>	<u>Amount/month-base rate only</u>
Auto Repair-Service Station (w/o public restrooms)	\$25.00
Bakery	\$25.00
Convenience Market (w/o public restrooms)	\$25.00
Department-Retail Stores	\$25.00
Museum	\$25.00
Office-Medical (doctor or occupant)	\$25.00

<u>Classification</u>	<u>Amount/month PLUS base rate</u>
Bar (w/o dining)	\$1.46 /seat
Barber Shop and/or Beauty Salon	\$7.50 /sink
Car Wash	\$11.75 /detail
Church (NOTE: Base Rate for a Church is \$15.00)	\$1.10/seat+base rate
Convalescence Home	\$36.50 /bed
Convenience Market (w/ public restrooms)	\$5.00 /fixture
Dump Stations	\$1.04 /gallon
Government Offices (w/ public restrooms)	\$5.00 /fixture
Hospital	\$36.50 /bed
Laundromat (placed or portable)	\$2.00 /wash machine
(seasonal reduction of # of machines by report form to billing clerk & verified by code enforcement officer)	
Library	\$1.10 /seat
Mobile Home Park	\$15.00 /occupied space --
Mobile Home Park	\$3.50 /vacant space
Mortuary	\$36.50
Motel (w/o industrial laundry)	\$13.50 /room
Motel (with industrial laundry)	\$13.50 /room PLUS,
	\$52.20 /wash machine
Restaurants and/or Bars (with prepared food service)	\$1.82 /seat
Recreational Vehicle (RV) Park (billed 12 months)	\$3.50 /space w/ sewer on
Schools	\$1.38 /student
Showers-Public (placed or portable)	\$9.00 /shower stall
Showers-Controlled Access (RV or Mobile Home Park)	\$1.00 /shower stall
Showground/Vendors	\$6.50 /occupied space --
Reported monthly, or option of \$3.50 per space all year	
Theaters	\$1.45 /seat
Truck Stop	\$5.00 /fixture --
RV Parks and/or Mobile Home Parks	
Restrooms-open to the public	\$3.50 /fixture --
Restrooms-controlled access	\$1.00 /fixture --
Laundromats-controlled access	\$4.50 /wash machine



Community Centers

Quartzite Improvement Association (QIA)

\$ .15 /capacity seating

(Seating fee based on 6 mos, remaining 6 mos shall be base rate only)

Senior Citizens Center

\$ .15 /capacity seating

(Seating fee based on 6 mos, remaining 6 mos shall be base rate only)

The following definitions are for fee clarifications only:

- \* These businesses shall pay only the base rate when closed if, they contact the Utility Billing Department, complete and return the required forms. The business must be closed the entire month; there will be no pro-rates on fees.
- Fixture: A fixture is defined as a sink, a stool, or a urinal.
- Occupied Space: Any space that is designed for and has a recreational vehicle or a mobile home placed in the space, whether or not it is inhabited.
- Controlled Access: Access is limited to the occupants or tenants of the property and entry is allowed by key only, such as in a Recreational Vehicle Park or Mobile Home Park, with restroom or laundry facilities for the benefit of the tenants only, that are not open to the general public.

SEASON is defined as:      ON      =October 1 -- March 31  
                                     OFF      =April 1 -- September 30

\*SEWER CAPACITY CONNECTION FEES:

Residential Property Customers:	\$1,400.00 ONE TIME CONNECTION FEE
Commercial Property Customers:	\$ .50 /gallon per one (1) day demand as determined by Engineering bulletin #12, or \$1,500.00 whichever is greater. ONE TIME CONNECTION FEE.

**WATER USER FEES**

**MONTHLY SERVICE FEE:**

Residential Property Customers	\$16.00
Commercial Property Customers	\$25.00

**MONTHLY COMMODITY CHARGE:**

First 15,000 gallons	\$1.40 per each 1,000 gallons
Over 15,000 gallons	\$1.30 per each 1,000 gallons

**RESIDENTIAL WATER HAULER RATES:**      \$2.50 per each 1,000 gallons

**CONSTRUCTION/FOR SALE RATES:**      \$15.00 per each 1,000 gallons

If a property owner uses city water through his/her water meter for dust control during construction on his/her property, said property owner shall be exempt from the construction water rates.

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### WATER SYSTEM CONNECTION CHARGES:

**Tap Fees:** Any residential, multi-family, commercial or industrial establishment connecting to the Town Water System shall be required to pay a \$500.00 deposit per tap as a tap fee.

When the tap is completed by the Town, the actual cost of the tap will be itemized. If the cost of the tap is less than the \$500.00, the owner shall be reimbursed the difference. If the cost of the tap is greater than \$500.00, the owner will be required to pay the Town the additional cost incurred for the tap prior to obtaining a meter and turn-on.

A tap is defined as the connection to the Town water main with all piping, fittings, meter box, and meter\* (as chosen or required) with appurtenances, including trenching, backfill, and pavement replacement.

\* Property owner must verify with City Personnel the cost of the meter which is based on the size chosen or required for the property at the time of request.

### WATER SYSTEM CAPACITY CHARGES: (One Time Fee)

Residential Property Customers	\$750.00
Commercial Property Customers	\$1,000.00 for a projected one day use of up to 5,000 gallons of water, \$1,500.00 for a projected one (1) day use of over 5,000 gallons of water


The projected one-day use shall be determined by Engineering Bulletin #12.

Passed and adopted by the Mayor and Common Council of the Town of Quartzsite, La Paz County, Arizona, this 13<sup>th</sup> day of February, 2001.

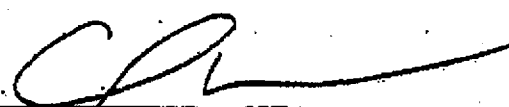
ATTEST:

  
Joseph Mulloy, Town Manager

APPROVED:

  
Verlyn Michel, Mayor

APPROVED AS TO FORM:

  
Carol Bowman or Wm. Michael Smith  
Town Attorney

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